

**SOUTHEAST CONFERENCE UNITED CHURCH OF CHRIST  
BUDGET FOR 2011**

	<b>LDRSHIP PROGRAM</b>	<b>GTE</b>	<b>RETREAT CTR</b>	<b>ADMIN OPS</b>	<b>2011 BUDGET TOTAL</b>	<b>2010 BUDGET TOTAL</b>	<b>2009 BUDGET TOTAL</b>
<b>REVENUES</b>							
OCWM	0	0	0	315,000	315,000	300,000	280,000
CONTRIBUTIONS	700	0	0	5,000	5,700	10,500	10,500
GRANTS	25,000	0	0	0	25,000	7,500	60,000
SEMINARS/TRAINING	10,000	0	0	0	10,000	10,000	15,450
STAFF SUPPORT	0	0	0	8,000	8,000	9,000	9,000
ANNUAL MEETING	0	0	0	10,000	10,000	10,000	14,000
INVESTMENT INCOME	0	0	0	8,000	8,000	7,000	7,000
CAPITAL CAMPAIGN	0	0	0	0	0	40,000	0
OTHER INCOME	0	7,000	0	7,500	14,500	11,000	51,940
RELEASE OF DONOR RESTRICTIONS	0	100,000	2,000	15,000	117,000	259,960	177,366
RELEASE OF BOARD RESTRICTIONS	0	0	0	0	0	0	43,000
<b>TOTAL REVENUES</b>	<b>35,700</b>	<b>107,000</b>	<b>2,000</b>	<b>368,500</b>	<b>513,200</b>	<b>664,960</b>	<b>668,256</b>
<b>EXPENSES</b>							
SALARIES	32,600	37,700	1,390	81,000	152,690	155,090	169,772
HOUSING ALLOWANCE	20,000	0	0	28,000	48,000	47,776	76,576
PAYROLL TAXES	1,000	1,500	110	2,300	4,910	7,035	9,297
HEALTH INSURANCE	11,000	0	0	20,000	31,000	35,300	44,470
PENSION	9,000	0	0	14,500	23,500	25,660	34,420
CONTINUING EDUCATION	1,000	0	0	1,500	2,500	2,500	2,256
LEADERSHIP DEVELOPMENT	0	21,000	0	0	21,000	4,500	41,600
TEMPORARY HELP	0	0	0	0	0	0	1,000
PROFESSIONAL FEES	4,200	0	0	11,000	15,200	162,800	71,450
CONFERENCE MEETINGS	1,000	0	0	3,000	4,000	4,000	4,500
NATIONAL MEETINGS	1,000	0	0	3,000	4,000	3,500	4,600
BOARD EXPENSES	0	0	0	6,000	6,000	6,000	5,000
ANNUAL MEETING	0	0	0	10,000	10,000	10,000	9,000
TRAVEL & MEALS	4,000	30,000	0	5,000	39,000	34,500	13,000
NEW CHURCH DISBURSEMENTS	0	0	0	0	0	0	45,000
VEHICLE EXPENSES	1,500	0	0	2,500	4,000	3,000	3,000
PRINTING & COPYING	100	1,000	0	7,000	8,100	9,600	9,600
SUPPLIES	300	500	0	4,000	4,800	5,400	6,300
POSTAGE	100	100	0	2,500	2,700	3,600	4,100
EDUCATIONAL RESOURCES	1,000	200	0	500	1,700	2,600	2,500
BANK CHARGES	0	0	0	900	900	800	500
OTHER OFFICE EXPENSES	0	0	0	1,000	1,000	2,000	2,000
INFORMATION TECHNOLOGY	1,000	15,000	0	6,000	22,000	21,000	11,840
COMMUNICATIONS	1,200	0	0	20,000	21,200	21,000	10,000
RENT	0	0	0	32,000	32,000	31,000	30,000
INSURANCE	0	0	0	11,000	11,000	11,500	11,500
REPAIRS & MAINTENANCE	0	0	500	1,500	2,000	2,500	2,000
GIFTS & REMEMBRANCES	0	0	0	1,500	1,500	1,500	1,500
NATIONAL OCWM	0	0	0	31,500	31,500	30,000	28,000
CAPITAL CAMPAIGN	0	0	0	0	0	40,000	15,000
GENERAL SYNOD	0	0	0	15,000	15,000	0	20,000
INTEREST	0	0	0	0	0	2,200	3,000
<b>TOTAL EXPENSES</b>	<b>90,000</b>	<b>107,000</b>	<b>2,000</b>	<b>322,200</b>	<b>521,200</b>	<b>686,361</b>	<b>692,781</b>
<b>NET</b>	<b>(54,300)</b>	<b>0</b>	<b>0</b>	<b>46,300</b>	<b>(8,000)</b>	<b>(21,401)</b>	<b>(24,525)</b>